## **Format of Holding of Specified Securities**

- 1. Name of Entity: National Securities Depository Limited
- 2. Scrip Code/Name of Scrip/Class of Security: Equity Shares
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) for the quarter ended on September 30, 2022
  - a. If under 31(1)(b) then indicate the report for Quarter ending
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information: -

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid-up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledged or otherwise encumbered?		No
6	Whether the listed entity has any significant beneficial owner?		No

<sup>\*</sup> If the Listed Entity selects the option, "No" for the questions above, the columns for the partly paid-up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also, wherever there is "No" declared by Listed Entity in above table the values will be considered as "Zero" by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows: -

								Table I - Sumn	nary State	ement holding of	specified securit	ies								
							Shareholding as a % of total no. of	Number of V	oting Rights	s held in each class of	securities (IX)	No. Of Shares		No. Of Shares	Shareholding , as a %	Number o			of Shares pledged	Number of
Categ	o Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	paid-up equity	No. of shares underlying Depository	Total nos. shares	shares (calculated as per	No of	Voting (XIV	) Rights		Underlying Outstanding	No. of Shares Underlying		assuming full conversion of convertible securities ( as a percentage of		(XII)		(XIII)	equity shares held in
(1)	(11)	(III)	(IV)	shares held (V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	convertible securities (X)	Outstanding Warrants (Xi)	securities and	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(B)	Public	71	4,00,00,000	0	0	4,00,00,000	100.00	4,00,00,000	0	4,00,00,000	100.00	0	0	0	100.00	0	0.00	-	0.00	4,00,00,000
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	71	4,00,00,000	0	0	4,00,00,000	100.00	4,00,00,000	0	4,00,00,000	100.00	0	0	0	100.00	0	0.00	0	0.00	4,00,00,000

					Table	II - State	ment showing	g shareho	olding pat	tern of th	e Promo	ter and Pron	noter Group							
	Category & Name of the	Nos. of	No. of fully paid up	No. of Partly paid-up	No. Of shares underlying	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as		f Voting Righ securit of Voting Ri	ies (IX)	ach class of	No. of Shares Underlying Outstanding	No. of Shares Underlying	No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities ( as a	sh (	of Locked in ares XII)	otherwise	hares pledged or e encumbered (XIII)	Number of equity
Sr.	Shareholders (I)	shareholders (III)	equity shares held (IV)	equity shares held (V)	Depository Receipts (VI)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	a % of Total Voting rights	convertible securities (X)	Outstanding Warrants (XI)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(1)	Indian																			
(a)	Individuals/Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	o	0.00	0
Tota	Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat / unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website.
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

						Table III - S	Statement sho	wing shareho	lding pat	tern of the P	ublic shar	eholder										
							Shareholding as a % of total	Number of Voti		eld in each class ( X)	of securities	No. of Shares	No. of Shares	No. of Shares	Shareholding , as a % assuming full		of Locked in	Number of Shares pledged or otherwise		Sub-cate	gorization	of shares
Sr.	Category & Name of the Shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. Of shares underlying Depository Receipts	Total nos. shares held	no. of shares (calculated as per SCRR, 1957)	No	of Voting Ri	ghts	Total as	Underlying Outstanding convertible	Underlyin g Outstandi	Underlying Outstanding convertible	conversion of convertible securities ( as a percentage of	()	XII)	encumbered (XIII)	Number of equity shares held in dematerialized	Shareho	ding (No. o under	f shares)
	(t)	(,	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	Total Voting rights	securities (X)	ng Warrants (XI)	securities and No. Of Warrants (Xi) (a)	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)  As a % of total Shares held (b)	form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(1)	Institutions (Domestic)		•					•			•	•		,								
(a)	Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(c)	Alternate Investment Funds	6	10,28,045	-	-	10,28,045	2.57	10,28,045	-	10,28,045	2.57	-	-	-	2.57	-	-		10,28,045	-	-	-
(d)	Banks	12	2,45,20,000	-	-	2,45,20,000	61.30	2,45,20,000	-	2,45,20,000	61.30	-	-	-	61.30	-	-		2,45,20,000	-	-	-
	IDBI Bank Limited	-	1,04,40,000	-	-	1,04,40,000	26.10	1,04,40,000	-	1,04,40,000	26.10	-	-	-	26.10	-	-		1,04,40,000	-	-	-
	HDFC Bank limited	-	39,79,900	-	-	39,79,900	9.95	39,79,900	-	39,79,900	9.95	-	-	-	9.95	-	-		39,79,900	-	-	-
	State Bank of India	-	20,00,000	-	-	20,00,000	5.00	20,00,000	-	20,00,000	5.00	-	-	-	5.00	-	-		20,00,000	-	-	-
	Deutsche Bank A.G.	-	20,00,000	-	-	20,00,000	5.00	20,00,000		20,00,000	5.00	-	-	-	5.00	-	-	]	20,00,000	-		-
	The Hongkong and Shanghai Banking Corporation Limited	-	12,50,000	-	-	12,50,000	3.13	12,50,000		12,50,000	3.13	-	-	-	3.13	-	-		12,50,000	-	-	-
	Citibank N.A.	-	12,50,000	-	-	12,50,000	3.13	12,50,000	-	12,50,000	3.13	-	-	-	3.13	-	-		12,50,000	-	-	-
	Standard Chartered Bank	-	12,50,000	-	-	12,50,000	3.13	12,50,000	-	12,50,000	3.13	-	-	-	3.13	-	-		12,50,000	-	-	-
	Union Bank of India	-	11,25,000	-	-	11,25,000	2.81	11,25,000	-	11,25,000	2.81		-	-	2.81	-	-	Not Applicable	11,25,000	-	-	-
	Canara Bank	-	9,18,000	-	-	9,18,000	2.30	9,18,000	-	9,18,000	2.30		-	-	2.30	-	-		9,18,000	-	-	-
(-)	Insurance Companies  Kotak Mahindra Life Insurance Company	-	11,88,000	-	-	11,88,000	2.97	11,88,000	-	11,88,000	2.97	-	-	-	2.97	-	-		11,88,000	-		
(f)	Limited Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
	Asset reconstruction companies	-	-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-
(h)	Sovereign Wealth Funds	-	-	-	-	-	-		-		-		-	-	-	-	-		-	-	-	-
(i)	NBFCs registered with RBI Other Financial Institutions	- 1	27,32,000	-	-	27,32,000	6.83	27,32,000		27,32,000	6.83	-	-	-	6.83	-	-		27,32,000	-	-	-
	Administrator of the Specified Undertaking of the Unit Trust of India- Unit Scheme 1964	-	27,32,000	-	-	27,32,000	6.83	27,32,000	-	27,32,000	6.83	-	-	-	6.83	-	-		27,32,000	-	-	-
	Any Other (specify)	-	-			-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
(2)	Sub-Total (B)(1) Institutions (Foreign)	20	2,94,68,045	0	0	2,94,68,045	73.67	2,94,68,045	0	2,94,68,045	73.67	0	0	0	73.67	0	0.00		2,94,68,045	0	0	0
(a)	Foreign Direct Investment Foreign Venture Capital Investors	-	-	-	-	•	-	-		•	-	-	-	-	-	-	-		-	-	-	
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
(d)	Foreign Portfolio Investors Category I	-	-	-	-		-		-		-		-	-	-	-	-		-	-	-	-
(f)	Foreign Portfolio Investors Category II Overseas Depositories (holding DRs) (balancing figure)	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	Not Applicable	-	-	-	-
	Any Other (specify)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Sub-Total (B)(2) Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0	0	0	0
(a)	Central Government / President of India	-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-
	State Government / Governor Shareholding by Companies or Bodies	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-	Not Applicable	-	-	-	-
(c)	Corporate where Central / State Government is a promoter Sub-Total (B)(3)		- 0	-	-	-	0	- 0	0	- 0	0	- 0	- 0	0	- 0	- 0	0.00		-	- 0	0	0
(4)	Non-institutions								J								0.00					
(a)	Associate companies / Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	•	-
(b)	Directors and their relatives (excluding independent directors and nominee directors)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(c)	Key Managerial Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-		-
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
(f)	Investor Education and Protection Fund (IEPF)	-	-	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-

						Table III - S	tatement sho	wing shareho	olding pat	ttern of the Pu	ublic shar	eholder										
							Shareholding as a % of total	Number of Voti		eld in each class o	of securities	No. of Shares	No. of Shares	No. of Shares	Shareholding , as a % assuming full		f Locked in	Number of Shares pledged or otherwise		Sub-cate	egorization	of shares
Sr		Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. Of shares underlying Depository	Total nos. shares held	no. of shares (calculated as		of Voting R	ights	Total as	Underlying Outstanding	Underlyin g	Underlying Outstanding convertible	conversion of convertible securities (	()	(II)	encumbered (XIII)	Number of equity shares held in dematerialized	Shareho	lding (No. o under	of shares)
	Shareholders (I)	(111)	(IV)	(v)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	a % of Total Voting rights	convertible securities (X)	outstandi ng Warrants (XI)	securities and No. Of Warrants (Xi) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)  As a % of total Shares held (b)	form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	31	3,53,069	-	-	3,53,069	0.88	3,53,069	-	3,53,069	0.88	-	i	-	0.88	-	-	Not Applicable	3,53,069	-	-	-
(h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	2	60,520	-	-	60,520	0.15	60,520	-	60,520	0.15	-	-	-	0.15	-	-	ног Аррисавіе	60,520	-	-	-
(i)	Non Resident Indians (NRIs)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
(j)	Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(k		-	-	-	-	-	-	-	-	-	-	-	,	-	-	-	-		-	-	-	-
(1)	Bodies Corporate	14	1,00,76,788		-	1,00,76,788	25.19	1,00,76,788	-	1,00,76,788	25.19	-		-	25.19	-	-		1,00,76,788	-	-	-
	National Stock Exchange of India Limited		96,00,000		-	96,00,000	24.00	96,00,000	-	96,00,000	24.00	-		-	24.00	-	-					
(m	Any Other (specify)	4	41,578		-	41,578	0.10	41,578	-	41,578	0.10	-		-	0.10	-	-		41,578	-	-	-
	HUFs	2	31,578		-	31,578	0.08	31,578	-	31,578	0.08	-		-	0.08	-	-		31,578	-	-	-
	Trusts	2	10,000	-	-	10,000	0.03	10,000	-	10,000	0.03	-	-	-	0.03	-	-		10,000	-	-	-
	Sub-Total (B)(4)	51	1,05,31,955	0	0	1,05,31,955	26.33	1,05,31,955	0	1,05,31,955	26.33	0.00	0.00	0.00	26.33	0.00	0.00		1,05,31,955	0	0	0
1	Total Public Shareholding	71	4,00,00,000	0	0	4,00,00,000	100.00	4,00,00,000	0	4,00,00,000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	-	4,00,00,000	0	0	0

Sr. No. (1)	Name of Shareholder (2)	Category of Shareholder (3)	Total	Holding	Acting in concert with (6)	Category of shareholder (7)	_	areholder along with g in concert with
		(3)	No. of Shares (4)	% of shares (5)		(7)	No. of shares [8=no. of shares of persons covered in column (6)]	% (rounded off to 2 decimals) (9)
1	Kotak Mahindra Bank	Public	62,000	0.16	Kotak Mahindra Life Insurance Company Limited	Public	12,50,000	3.13
2	Kotak Mahindra Life Insurance Company Limited	Public	11,88,000	2.97	Kotak Mahindra Bank	Public	12,50,000	3.13
3	IIFL Special Opportunities Fund	Public	2,40,979	0.60	IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	10,28,045	2.57
4	IIFL Special Opportunities Fund – (Series 2)	Public	1,63,340	0.41	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	10,28,045	2.57
5	IIFL Special Opportunities Fund – (Series 3)	Public	94,898	0.24	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	10,28,045	2.57
6	IIFL Special Opportunities Fund – (Series 4)	Public	2,12,536	0.53	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	10,28,045	2.57
7	IIFL Special Opportunities Fund – (Series 5)	Public	1,89,020	0.47	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), India Alternatives Private Equity Trust – IAPE Fund II	Public	10,28,045	2.57
8	India Alternatives Private Equity Trust - IAPE Fund II	Public	1,27,272	0.32	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5)	Public	10,28,045	2.57

					Table	e IV - Statemen	t showing sharehold	ling pattern	of the N	on Prom	oter- Nor	n Public share	holder							
							Shareholding as a % of	Number of	Voting Right securiti		ach class of	No. of Shares		No. of Shares	Shareholding , as a % assuming full	Number	of Locked in shares	pledged o	of Shares r otherwise	
Sr.	Category & Name of the	Nos. of shareholders	No. of fully paid up equity shares held	paid-up equity	No. of shares underlying Depository		total no. of shares (calculated as per SCRR,	No of V	oting (XIV)R	lights	Total as	Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding convertible	conversion of convertible securities (		(XII)		mbered (III)	Number of equity shares held in dematerialized
	Shareholders (I)	(111)	(IV)	shares held (V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	a % of Total Voting rights	convertible securities (X)	Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	form I (XIV)
(1)	Custodian / DR Holder Name of DR Holder (if applicable)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Not Ap	oplicable	-
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00			0

Table V- Statement showing details of significant beneficial owners

			D	etails of the SBO	1			Details o	f the regist	ered owner			_	/ exercise o	-	e SBO in the indirect*:	
													W	hether by v	irtue of:		
5	r. No.	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributa ble dividend or any other distributio n	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest
										NIL							

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	49.00	27.06								
As on the end of previous 1st quarter	49.00	27.91								
As on the end of previous 2nd quarter	49.00	28.54								
As on the end of previous 3rd quarter	49.00	29.22								
As on the end of previous 4th quarter	49.00	29.22								

## Notes:

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.